



STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION  
DISCLOSURE REPORT  
CANDIDATE COMMITTEE

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name: CCH961154

Robert McDermott

(b) Committee Name:

Friends of Bob McDermott

(c) Mailing Address:

1509 Piikea St.

Honolulu, HI 96819

(d) Phone: (Bus) (808) 836-1040 (Res) ( )

Treasurer's

SECTION II-TYPE OF REPORT:

(See the Schedule of Reporting Dates to complete this section)

☐ 1st Preliminary Primary

☐ Amended

☐ 2nd Preliminary Primary

☐ Short Form<sup>1</sup>

☐ Final Primary

☐ Preliminary General

☐ Final Election Period

☒ Supplemental

REPORTING PERIOD

07/01/2001 through 12/31/2001

SECTION III (Part 1)-SUMMARY OF RECEIPTS AND DISBURSEMENTS

(Complete Section III (Part 2) on the Back of the Form Before Completing This Section)

	COLUMN A	COLUMN B
	TOTAL THIS PERIOD	ELECTION PERIOD <sup>2</sup> TOTAL TO DATE
1. Cash on Hand at the Beginning of Election Period <sup>2</sup> (Continuing Committee) OR at the time the Organizational Report was Filed (New Committee)		5001.35
2. Cash on Hand at the Beginning of this Reporting Period	177.78	
3. Total Receipts with Loans (From Line 17, Column A and B)	0.00	2695.00
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)	177.78	7696.35
5. Subtotal Disbursements (From Line 21, Column A and B)	97.50	7616.07
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4 for Columns A and B)	80.28	80.28
7. (a) Total of Expenditures and Fundraising Expenditures (Unpaid) at the Beginning of this Reporting Period	0.00	
(b) Net Change of Expenditures and Fundraising Expenditures (Unpaid) (From Line 22, Column A)	0.00	
(c) Total of Expenditures and Fundraising Expenditures (Unpaid) at the Closing of this Reporting Period (Add Lines 7(a) and 7(b))	0.00	
8. Total of Loans at the Closing of this Reporting Period (Schedule E, Line 10)	2500.00	
9. Debts Owed BY the Candidate Committee at the Closing of this Reporting Period (Add Lines 7(c) and 8)	2500.00	
10. Other Adjustments to Surplus/Deficit (Attach Explanation)	-1699.88	
11. Subtotal (Add Lines 9 and 10)	800.12	
12. Surplus/Deficit (Subtract Line 11 from Line 6)	-719.84	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Robert McDermott

01/28/2002

Candidate Signature

Date

Mr. Larry Anderson

01/28/2002

Treasurer Signature

Date

1 Short form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and received no contributions, made no expenditures, and had a deficit or surplus of \$2,000 or less for the reporting period. Short form reporting requires completion of only Section I, Section II, and Section III (Part 1) of this Disclosure Report.

2 An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

**SECTION III (Part 3) - DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS**  
(If Necessary, Complete Schedules A through H Before Completing This Section)

CCH961154

Robert McDermott - Friends of Bob McDermott

**RECEIPTS**

**COLUMN A  
TOTAL THIS PERIOD**

**COLUMN B  
ELECTION PERIOD  
TOTAL TO DATE**

**13. Contributions From:**

**(a) Individuals/Other Entities/Noncandidate Committees**

(i) Monetary Contributions of \$100 or Less	0.00	415.00
(ii) Non-Monetary Contributions of \$100 or Less	0.00	0.00
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100 (Schedule A, Line 2 for Column A)	0.00	1930.00
(iv) Total Contributions from Individuals/Other Entities/Noncandidate Committees (Add Lines (a)(i) through (a)(iii) for Columns A and B)	0.00	2345.00

**(b) Political Parties**

(i) Monetary Contributions of \$100 or Less	0.00	0.00
(ii) Non-Monetary Contributions of \$100 or Less	0.00	0.00
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100 (Schedule G, Line 2 for Column A)	0.00	250.00
(iv) Total Contributions from Political Parties (Add Lines (b)(i) through (b)(iii) for Columns A and B)	0.00	250.00

**(c) Candidate or Candidate's Immediate Family**

(i) Monetary Contributions of \$100 or Less	0.00	0.00
(ii) Non-Monetary Contributions of \$100 or Less	0.00	0.00
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100 (Schedule D, Line 2 for Column A)	0.00	0.00
(iv) Total Contributions from Candidate or Candidate's Immediate Family (Add Lines (c)(i) through (c)(iii) for Columns A and B)	0.00	0.00

**(d) Total Contributions (Add Lines 13(a)(iv), 13(b)(iv) and 13(c)(iv) for Columns  
A and B)**

0.00 2595.00

**14. Public Funds and Other Receipts (Schedule C, Line 2 for Column A)**

0.00 100.00

**15. Total Receipts without Loans (Add Lines 13(d) and 14 for Columns A and B)**

0.00 2695.00

**16. Loans From:**

(a) Candidate or Candidate's Immediate Family (Schedule E, Line 1 for Column A)	0.00	0.00
(b) Financial Institutions (Schedule E, Line 4 for Column A)	0.00	0.00
(c) Other Sources (Schedule E, Line 7 for Column A)	0.00	0.00
(d) Total Loans (Add Lines 16(a) through 16(c) for Columns A and B)	0.00	0.00

**17. Total Receipts with Loans (Add Lines 15 and 16(d) for Columns A and B)**

0.00 2695.00

**DISBURSEMENTS**

<b>18. Expenditures (Schedule B, Line 3 for Column A)</b>	97.50	7116.07
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<b>19. Fundraising Expenditures (Schedule F, Line 3 for Column A)</b>	0.00	500.00
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**20. Loan Repaid or Forgiven**

(a) Candidate or Candidate's Immediate Family (Schedule E, Line 2 for Column A)	0.00	0.00
(b) Financial Institutions (Schedule E, Line 5 for Column A)	0.00	0.00
(c) Other Sources (Schedule E, Line 8 for Column A)	0.00	0.00
(d) Total Loans Repaid or Forgiven (Add Lines 20(a) through 20(c) for Columns A and B)	0.00	0.00

<b>21. Subtotal Disbursements (Add Lines 18, 19, and 20(d) for Columns A and B)</b>	97.50	7616.07
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<b>22. Expenditures and Fundraising Expenditures (Unpaid) (Schedule H, Line 7 for Column A) (Net Change This Period)</b>	0.00	0.00
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<b>23. Total Disbursements (Add Lines 21 through 22 for Columns A and B)</b>	97.50	7616.07
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STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION

CCH961154

SCHEDULE B  
EXPENDITURES  
CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 1 OF 2

Robert McDermott - Friends of Bob McDermott

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
07/11/2001	Century Small Business Solutions P.O. Box 31229 Honolulu, HI 96820-1229	Professional Services : Accounting	\$45.00

1. SUBTOTAL OF EXPENDITURES THIS PERIOD (THIS PAGE) ↓  
\$45.00
2. TOTAL OF UNPAID EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONLY) (DO NOT ITEMIZE. ENTER TOTAL FROM SCHEDULE H, LINE 4)
3. TOTAL OF EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ADD LINES 1 AND 2. ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III(PART 2), LINE 18, COLUMN A)

# STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

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## SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

PAGE 2 OF 2

Robert McDermott - Friends of Bob McDermott

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF PAID EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
07/31/2001	Bank of Hawaii 98-211 Pali Momi St. Aiea, HI 96701-	Bank Charges & Adjustments : July bank svc chg	\$7.50
08/31/2001	Bank of Hawaii 98-211 Pali Momi St. Aiea, HI 96701-	Bank Charges & Adjustments	\$7.50
09/07/2001	Century Small Business Solutions P.O. Box 31229 Honolulu, HI 96820-1229	Professional Services	\$7.50
09/28/2001	Bank of Hawaii 98-211 Pali Momi St. Aiea, HI 96701-	Bank Charges & Adjustments	\$7.50
10/31/2001	Bank of Hawaii 98-211 Pali Momi St. Aiea, HI 96701-	Bank Charges & Adjustments	\$7.50
11/30/2001	Bank of Hawaii 98-211 Pali Momi St. Aiea, HI 96701-	Bank Charges & Adjustments	\$7.50
12/31/2001	Bank of Hawaii 98-211 Pali Momi St. Aiea, HI 96701-	Bank Charges & Adjustments	\$7.50

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1. SUBTOTAL OF EXPENDITURES THIS PERIOD (THIS PAGE) \_\_\_\_\_ \$52.50
  2. TOTAL OF UNPAID EXPENDITURES PAID THIS PERIOD (LAST PAGE THIS LINE ONLY) (DO NOT ITEMIZE. ENTER TOTAL FROM SCHEDULE H, LINE 4) \_\_\_\_\_ \$0.00
  3. TOTAL OF EXPENDITURES THIS PERIOD (LAST PAGE THIS LINE ONLY) (ADD LINES 1 AND 2. ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III(PART 2), LINE 18, COLUMN A) \_\_\_\_\_ \$97.50

# STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

CCH961154

## SCHEDULE E LOANS CANDIDATE COMMITTEE

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### CANDIDATE AND CANDIDATE COMMITTEE NAME:

Robert McDermott - Friends of Bob McDermott

### CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY

DATE OF LOAN	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY	AMOUNT OF LOAN AT BEGINNING OF THIS REPORTING OR ELECTION PERIOD	NEW LOAN OR INCREASE IN LOAN AMOUNT THIS PERIOD	LOAN AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS REPORTING PERIOD
1. TOTAL OF LOANS FROM CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY THIS PERIOD (ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 16(a), COLUMN A)					
2. TOTAL OF LOANS REPAID OR FORGIVEN THIS PERIOD (ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 20(a), COLUMN A)					
3. TOTAL OF LOANS FROM CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY AT THE CLOSING OF THIS REPORTING PERIOD					

### FINANCIAL INSTITUTIONS

DATE OF LOAN	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF FINANCIAL INSTITUTION	AMOUNT OF LOAN AT BEGINNING OF THIS REPORTING OR ELECTION PERIOD	NEW LOAN OR INCREASE IN LOAN AMOUNT THIS PERIOD	LOAN AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS REPORTING PERIOD
4. TOTAL OF LOANS FROM FINANCIAL INSTITUTIONS THIS PERIOD (ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 16(b), COLUMN A)					
5. TOTAL OF LOANS REPAID OR FORGIVEN THIS PERIOD (ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 20(b), COLUMN A)					
6. TOTAL OF LOANS FROM FINANCIAL INSTITUTIONS AT THE CLOSING OF THIS REPORTING PERIOD					

### LOANS FROM OTHER SOURCES

DATE OF LOAN	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF SOURCE OF OTHER LOANS	AMOUNT OF LOAN AT BEGINNING OF THIS REPORTING OR ELECTION PERIOD	NEW LOAN OR INCREASE IN LOAN AMOUNT THIS PERIOD	LOAN AMOUNT REPAID OR FORGIVEN THIS PERIOD	AMOUNT OF LOAN AT CLOSING OF THIS REPORTING PERIOD
05/31/1996	Robert Westmoreland 7007 Hawaii Kai Drive, #A-24 Honolulu, HI 96825-	\$2500.00	\$0.00	\$0.00	\$2500.00
7. TOTAL OF LOANS FROM OTHER SOURCES THIS PERIOD (ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 16(c), COLUMN A)			\$0.00		
8. TOTAL OF LOANS REPAID OR FORGIVEN THIS PERIOD (ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 2), LINE 20(c), COLUMN A)				\$0.00	
9. TOTAL OF LOANS FROM OTHER SOURCES AT THE CLOSING OF THIS REPORTING PERIOD					\$2500.00
10. TOTAL OF LOANS AT THE CLOSING OF THIS REPORTING PERIOD (ADD LINES 3, 6 AND 9 AND ENTER TOTAL ON THE DISCLOSURE REPORT, SECTION III (PART 1), LINE 8)					\$2500.00

**STATE OF HAWAII  
CAMPAIGN SPENDING COMMISSION****ACQUISITION OF DURABLE ASSETS  
CANDIDATE COMMITTEE**

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CANDIDATE AND CANDIDATE COMMITTEE NAME:

Robert McDermott, Friends of Bob McDermott

**ACQUISITION OF ASSETS**

A purchase or lease of an asset must also be reported as an "Expenditure" on Schedule B.

DATE OF ACQUISITION	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIP CODE OF VENDOR OR DONOR	DESCRIPTION OF ASSET	ACQUISITION COST OR FAIR MARKET VALUE OF ASSET
Dec. 3, 2000	Navy Exchange Pierce St., Bldg. #693 Pearl Harbor, HI 96860	Computer, Monitor, Printer, Scanner	\$1,699.88

*If Durable Assets must be reported until all assets have been sold or disposed of accordingly.*

Form CC-9(a)